

Katie M. Brown Counsel

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May 27, 2020

### **VIA ELECTRONIC FILING**

The Honorable Jocelyn G. Boyd Chief Clerk/Executive Director Public Service Commission of South Carolina 101 Executive Center Drive, Suite 100 Columbia, SC 29210

Re: Duke Energy Progress, LLC- Monthly Fuel Report

Docket Number: 2006-176-E

Dear Ms. Boyd:

Pursuant to the Commission's Orders in Docket No. 1977-354-E, enclosed for filing is Duke Energy Progress, LLC's Monthly Fuel Report in Docket No. 2006-176-E for the month of April 2020.

Sincerely,

Katie M. Brown

Katie M Brown

### Enclosure

cc: Ms. Dawn Hipp, Office of Regulatory Staff

Ms. Nanette Edwards, Office of Regulatory Staff

Mr. Jeff Nelson, Office of Regulatory Staff

Mr. Michael Seaman-Huynh, Office of Regulatory Staff

Mr. Ryder Thompson, Office of Regulatory Staff

### DUKE ENERGY PROGRESS SUMMARY OF MONTHLY FUEL REPORT

Line No.	ltem	•	APRIL 2020
1	Fuel and Fuel-related Costs excluding DERP incremental costs	\$	80,043,148
	MWH sales:		
2	Total System Sales		4,456,486
3	Less intersystem sales	·	472,421
4	Total sales less intersystem sales	;	3,984,065
5	Total fuel and fuel-related costs (¢/KWH) (Line 1/Line 4)	,	2.0091
6	Current fuel & fuel-related cost component (¢/KWH) (per Schedule 4)		2.4709
	Generation Mix (MWH):		
	Fossil (By Primary Fuel Type):		
7	Coal		(12,056)
8	Oil		19
9	Natural Gas - Combustion Turbine		59,041
10	Natural Gas - Combined Cycle		957,732
11	Biogas	į	2,439
12	Total Fossil		1,007,175
13	Nuclear		2,595,140
14	Hydro - Conventional		70,713
15	Solar Distributed Generation		24,673
16	Total MWH generation	•	3,697,701

Note: Detail amounts may not add to totals shown due to rounding.

Schedule 2 Page 1 of 2

### DUKE ENERGY PROGRESS DETAILS OF FUEL AND FUEL-RELATED COSTS

Description		APRIL 2020
Fuel and Fuel-Related Costs:		
Steam Generation - Account 501		
0501110 coal consumed - steam	\$	3,421
0501310 fuel oil consumed - steam		-
Total Steam Generation - Account 501		3,421
Nuclear Generation - Account 518		
0518100 burnup of owned fuel		15,023,270
Other Generation - Account 547		
0547000 natural gas consumed - Combustion Turbine		5,281,728
0547000 natural gas capacity - Combustion Turbine		1,845,323
0547000 natural gas consumed - Combined Cycle		15,130,723
0547000 natural gas capacity - Combined Cycle		11,591,501
0547106 biogas consumed - Combined Cycle		128,329
0547200 fuel oil consumed		44,848
Total Other Generation - Account 547		34,022,452
Purchased Power and Net Interchange - Account 555		
Fuel and fuel-related component of purchased power		31,352,959
Fuel and fuel-related component of DERP purchases		40,171
PURPA purchased power capacity		5,374,198
DERP purchased power capacity		8,907
Total Purchased Power and Net Interchange - Account 555		36,776,235
Less:		F 707 407
Fuel and fuel-related costs recovered through intersystem sales Solar Integration Charge		5,787,187
Total Fuel Credits - Accounts 447/456		<u>8</u> 5,787,195
Total Costs Included in Base Fuel Component	\$	80,038,183
Environmental Costs		
0509030, 0509212, 0557451 emission allowance expense	\$	195
0502020, 0502030, 0502040, 0502080, 0502090, 0548020 reagents expense	· ·	20,268
Emission Allowance Gains		20,200
Less reagents expense recovered through intersystem sales - Account 447		6,050
Less emissions expense recovered through intersystem sales - Account 447  Less emissions expense recovered through intersystem sales - Account 447		9,449
Total Costs Included in Environmental Component		4,964
Fuel and Fuel-related Costs excluding DERP incremental costs	\$	80,043,148
DERP Incremental Costs		226,960
Total Fuel and Fuel-related Costs	\$	80,270,108

### Notes:

Detail amounts may not add to totals shown due to rounding. DERP details are presented on Page 2.

### DUKE ENERGY PROGRESS DETAILS OF FUEL AND FUEL-RELATED COSTS

Description	AF	PRIL 2020
DERP Avoided Costs (Total Capacity and Energy)		
Purchased Power Agreements	\$	4,556
Shared Solar Program		728
Total DERP Avoided Costs		5,285
DERP Incremental Costs Purchased Power Agreements		166
DERP NEM Incentive		99,141
Solar Rebate Program - Amortization		47,775
Solar Rebate Program - Carrying Costs		40,521
Shared Solar Program		2,293
NEM Avoided Capacity Costs		3,518
NEM Meter Costs		10,239
General and Administrative Expenses		23,294
Interest on under-collection due to cap		13
Total DERP Incremental Costs	\$	226,960

#### Notes:

Detail amounts may not add to totals shown due to rounding. All amounts represent SC retail.

# DUKE ENERGY PROGRESS PURCHASED POWER AND INTERCHANGE SOUTH CAROLINA

APRIL 2020

Schedule 3, Purchases Page 1 of 2

Purchased Power Total		Total		Capacity	Non-capacity					
Marketers, Utilities, Other		\$		\$	mWh		Fuel \$	Non-fuel \$		
Dominion Energy South Carolina - Emergency	\$	(2,075)		-	-	\$	(1,266)	\$ (80		
Broad River Energy, LLC.		1,220,025	\$	1,003,578	2,328		216,447			
City of Fayetteville		362,492		351,000	-		11,492			
Haywood EMC		28,550		28,550	-		-			
NCEMC		1,789,947		1,708,347	1,945		81,600			
PJM Interconnection, LLC.		7,566		-	800		7,566			
Southern Company Services		2,348,924		687,324	64,464		1,661,600			
DE Carolinas - Native Load Transfer		624,775		-	40,305		615,981	8,79		
DE Carolinas - Native Load Transfer Benefit		247,279		-	-		247,279			
Energy Imbalance		10,058		-	722		9,448	61		
Generation Imbalance		2,141		-	171		1,638	50		
	\$	6,639,682	\$	3,778,799	110,735	\$	2,851,785	\$ 9,09		
Act 236 PURPA Purchases										
Renewable Energy	\$	17,482,438		_	268,974	\$	17,482,438			
DERP Qualifying Facilities		49,078		-	1,036		49,078			
Other Qualifying Facilities		16,392,934		-	314,279		16,392,934			
	\$	33,924,450		<u> </u>	584,289	\$	33,924,450			
Total Purchased Power	\$	40,564,132	\$	3,778,799	695,024	\$	36,776,235	\$ 9,09		

NOTE: Detail amounts may not add to totals shown due to rounding.

### DUKE ENERGY PROGRESS INTERSYSTEM SALES\* SOUTH CAROLINA

APRIL 2020

Schedule 3, Sales Page 2 of 2

		Total Capacity			Non-capacity				
Sales		\$		\$	mWh		Fuel\$	Ν	Ion-fuel \$
Market Based:									
NCEMC Purchase Power Agreement	\$	886,363	\$	652,500	8,940	\$	120,408	\$	113,455
PJM Interconnection, LLC.		26,707		-	1,100		16,656		10,051
Other:									
DE Carolinas - Native Load Transfer Benefit	\$	1,243,044		-	-	\$	1,243,044		-
DE Carolinas - Native Load Transfer		4,749,704		-	462,381		4,422,578	\$	327,126
Total Intersystem Sales	\$	6,905,818	\$	652,500	472,421	\$	5,802,686	\$	450,632

<sup>\*</sup> Sales for resale other than native load priority.

NOTE: Detail amounts may not add to totals shown due to rounding.

### Duke Energy Progress (Over) / Under Recovery of Fuel Costs APRIL 2020

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Page 1	ず

Line No.			Total Residential	General Service Non- Demand	Demand	Lighting	Total A
				•	•		
1 2	Actual System kWh sales DERP Net Metered kWh generation	Input Input					3,984,064 <b>,72</b> 3 2,671 <u>,82</u> 4
3	Adjusted System kWh sales	L1 + L2					3,986,736 <u>.52</u> 7
	Astro-LC C. Data-HAMIs as Isa	land.	10/ 000 015	15.054.(2/	200 414 107	/ 224 040	420.004.41
4 5	Actual S.C. Retail kWh sales DERP Net Metered kWh generation	Input Input	126,293,315 1,294,559	15,954,626 26,799	280,414,186 1,350,466	6,334,049	428,996 <b>1176</b> 2,671 <b>82</b> 4
6	Adjusted S.C. Retail kWh sales	L4 + L5	127,587,874	15,981,425	281,764,652	6,334,049	431,668,000
7	Actual S.C. Demand units (kw)	L32 / 31b *100			622,110		202
Base fuel o	component of recovery - non-capacity						20
8	Incurred System base fuel - non-capacity expense	Input					\$61,178 <b>,88</b> 4
9	Eliminate avoided fuel benefit of S.C. net metering	Input					\$85 <b>03</b> 2
10 11	Adjusted Incurred System base fuel - non-capacity expense Adjusted Incurred System base fuel - non-capacity rate (¢/kWh)	L8 + L9 L10 / L3 * 100					\$61,263 <del>,5</del> 76
11	Aujusted incurred System base ider - non-capacity rate (WKWII)	L107 L3 100					1 <b>153</b> 7
12	S.C. Retail portion of adjusted incurred system expense	L6 * L11 / 100	\$1,960,633	\$245,585	\$4,329,856	\$97,335	\$6,633 <b>MO</b> 9
13 14	Assign 100 % of Avoided Fuel Benefit of S.C net metering S.C. Retail portion of incurred system expense	Input L12 + L13	(\$45,407) \$1,915,226	(\$4,479) \$241,106	(\$35,906) \$4,293,950	\$0 \$97,335	(\$85,7 <b>9</b> 2)
14	3.C. Retail portion of incurred system expense	L12 + L13	\$1,913,220	\$241,100	\$4,293,930	\$71,333	\$6,547 <b>.61</b> 7
15	Billed base fuel - non-capacity rate (¢/kWh) - Note 1	Input	2.075		2.075	2.075	2.145
16	Billed base fuel - non-capacity revenue	L4 * L15 /100	\$2,620,063	\$331,058	\$5,818,594	\$131,432	\$8,901
17 18	DERP NEM incentive - fuel component Adjusted S.C. billed base fuel - non-capacity revenue	Input L16 + L17	(\$7,663) \$2,612,400	(\$756) \$330,302	(\$6,059) \$5,812,535	\$0 \$131,432	(\$14, <b>4</b> 78) \$8,886 <b>669</b>
10	Adjusted 5.6. billed base fuel "Horreapacity revenue	210 1 217	Ψ2,012,400	¥330,302	ψ3,012,333	Ψ131,432	\$0,000 <b>@</b> J
19	S.C. base fuel - non-capacity (over)/under recovery [See footnote]	L18 - L14	(\$697,174)	(\$89,196)	(\$1,518,585)	(\$34,097)	(\$2,339 <del>,<b>051</b></del> 2)
20 21	Adjustment Total S.C. base fuel - non-capacity (over)/under recovery [See footnote]	Input L19 + L20	(\$697,174)	(\$89,196)	(\$1,518,585)	(\$34,097)	(\$2,339 <b>,65</b> 3)
21	Total 3.0. base lack from capacity (over) variation receivery [See toolinete]	217 1 220	(\$077,174)	(407,170)	(\$1,010,000)	(\$01,077)	(\$2,007,005)
	component of recovery - capacity						Ė
22a 22b	Incurred base fuel - capacity rates by class (¢/kWh) Incurred base fuel - capacity rate (¢/kW)	L23 / L4 * 100 L23 / L7 * 100	0.849	0.663	136		9
23	Incurred S.C. base fuel - capacity rate (4/kW)	Input	1,072,042.00	\$105,752	\$847,739		\$2,025
24a	Billed base fuel - capacity rates by class (¢/kWh) - Note 2	Input	0.692		44.11		<u> </u>
24b	Billed base fuel - capacity rate (¢/kW)	Input			92		#
25 26	Billed S.C. base fuel - capacity revenue S.C. base fuel - capacity (over)/under recovery [See footnote]	L24a * L4 /100 L25 - L23	\$873,773 \$198,269	\$83,283 \$22,469	\$ 572,333 \$275,406	\$0 \$0	\$1,529, <b>389</b>
27	Adjustment	Input	\$170,207	\$22,409	\$275,400	\$0	\$470 <b>10</b>
28	Total S.C. base fuel - capacity (over)/under recovery [See footnote]	L26 + L27	\$198,269	\$22,469	\$275,406	\$0	\$496
Environmo	antal component of recovery						\$2,025 <b>e</b> t #59 \$1,529 \$496 <b>-176-</b>
29a	ental component of recovery Incurred environmental rates by class (¢/kWh)	L30 / L4 * 100	0.000	0.000			76
29b	Incurred environmental rate (¢/kW)	L30 / L7 * 100			0		<u> </u>
30	Incurred S.C. environmental expense	Input	\$283	\$28	\$224		\$535
31a 31b	Billed environmental rates by class (¢/kWh) - Note 3 Billed environmental rate (¢/kW)	Input Input	0.074	0.057	10		<u>1</u>
32	Billed S.C. environmental revenue	L31a * L4 /100	\$94,022	\$9,094	62,211		\$165 <b>63</b> 7
33	S.C. environmental (over)/under recovery [See footnote]	L32 - L30	(\$93,739)		(\$61,987)	\$0	(\$16 <b>@</b> 2)
34	Adjustment	Input _	(\$02.720\	(60.0(1)	(\$\frac{1}{1} 007\)	*0	<u>(01/4.700)</u>
35	Total S.C. environmental (over)/under recovery [See footnote]	L33 + L34	(\$93,739)	(\$9,066)	(\$61,987)	\$0	(\$164,792)
Distributed	Energy Resource Program component of recovery: avoided costs						으
36a	Incurred S.C. DERP avoided cost rates by class (¢/kWh)	L37 / L4 * 100	0.002	0.002	0.25/		23
36b 37	Incurred S.C. DERP avoided cost rates by class (¢/kW) Incurred S.C. DERP avoided cost expense	L37 / L7 * 100 Input	\$2,797	\$276	0.356 \$2,212		\$5,285
38a	Billed S.C. DERP avoided cost rates by class (¢/kWh) - Note 4	Input	0.003		φ <b>∠</b> ,∠1∠		φυ,200
38b	Billed S.C. DERP avoided cost rates by class (¢/kW)	Input			0		
39	Billed S.C. DERP avoided cost revenue	L38a * L4 /100	\$3,761	\$479	\$0	**	\$4,240
40 41	S.C. DERP avoided cost (over)/under recovery [See footnote] Adjustment	L39 - L37 Input	(\$964)	(\$203)	\$2,212	\$0	\$1,045
42	Total S.C. DERP avoided cost (over)/under recovery [See footnote]	L40 + L41	(\$964)	(\$203)	\$2,212	\$0	\$1,045
43	Total (over)/under recovery [See footnote]	L21 + L28 + L35 + L42	(\$593,608)	(\$75,996)	(\$1,302,954)	(\$34,097)	(\$2,006,655)

### Duke Energy Progress (Over) / Under Recovery of Fuel Costs APRIL 2020

Year 2019-2020

Year 2019-2020						<u>Z</u> ,
			General Service Non-			$\circ$
Cumulative (over) / under recovery - BASE FUEL NON-CAPACITY	Cumulative	Total Residential	Demand	Demand	Lighting	Total
Balance ending February 2019 March 2019 - actual	\$13,424,397	(112.054)	(15,296)	(140 555)	(4 202)	(\$282 <del>190</del> )
April 2019 - actual	13,142,207 12,482,712	(113,956) (178,213)	(25,629)	(148,555) (447,263)	(4,383) (8,390)	(\$202 <b>[1-7</b> 0) (659 <b>,42</b> 5)
May 2019 - actual	12,391,437	(39,695)	(9,623)	(40,702)	(1,255)	(91 275)
June 2019 - actual	11,820,549	(204,177)	(33,436)	(326,075)	(7,200)	(91,275) (570,888)
July 2019 - actual	11,960,164	30,794	2,958	104,254	1,609	139 615
August 2019 - actual	12,138,158	50,982	6,141	118,902	1,969	177 994
September 2019 - actual	12,149,907	(5,068)	(2,111)	18,664	264	11, 220
October 2019 - actual	11,737,925	(133,360)	(23,159)	(250,457)	(5,006)	(411,982)
November 2019 - actual	13,112,022	421,754	66,634	865,157	20,552	1,374
December 2019 - actual	12,259,051	(336,447)	(44,004)	(461,528)	(10,992)	(852 🖤 )
January 2020 - actual	10,208,145	(755,940)	(93,126)	(1,176,828)	(25,012)	(2,050 <b>39</b> 6) (2,023,251)
February 2020 - actual	8,184,894	(732,132)	(88,726)	(1,177,655)	(24,738)	(2,023,251)
March 2020 - actual	6,703,728	(500,048)	(60,906)	(900,533)	(19,679)	(1,481 <b>,45</b> 6)
April 2020 - actual	4,364,676	(697,174)	(89,196)	(1,518,585)	(34,097)	(2,339 052)
_/5 May 2020 - forecast	3,193,263	(331,416)	(61,776)	(760,065)	(18,156)	(1,17 <b>1,4</b> 3)
_/5 June 2020 - forecast	\$ 3,024,165	(\$53,326)	(\$8,490)	(\$104,793)	(\$2,489)	(\$169 <b>1898</b> )
Year 2019-2020						7
1001 2017 2020			General Service Non-			<u></u>
Cumulative (over) / under recovery - BASE FUEL CAPACITY	Cumulative	Total Residential	Demand	Demand	Lighting	Total 📥
Balance ending February 2019	\$574,929				J - J	4
March 2019 - actual	320,452	(158,950)	9,884	(105,411)	0	(\$254, <b>40</b> 7)
April 2019 - actual	800,238	332,772	51,683	95,331	0	479 - 66
May 2019 - actual	924,824	125,236	18,384	(19,034)	0	479 <b>.28</b> 6 124,586
June 2019 - actual	844,129	(99,572)	(1,971)	20,848	0	(80 695) 415 <b>22</b> 4 1,205 <b>2</b> 60
July 2019 - actual	1,259,813	196,610	25,312	193,762	0	415
August 2019 - actual	2,465,773	642,873	56,685	506,402	0	1,205 <b>9</b> 60
September 2019 - actual	2,674,275	77,548	(4,581)	135,535	0	208,592
October 2019 - actual	2,816,302	164,898	(4,727)	(18,144)	0	142.927
November 2019 - actual	3,042,516	180,886	3,234	42,094	0	226,214
December 2019 - actual	2,626,937	(315,125)	(20,869)	(79,585)	0	(415, <b>9</b> 79)
January 2020 - actual	2,407,032	(191,220)	(3,230)	(25,455)	0	(219 <b>90</b> 5)
February 2020 - actual	2,280,575	(128,799)	4,896	(2,554)	0	(126 <b>@</b> 7)
March 2020 - actual	2,080,722	(542,342)	(57,884)	400,373	0	(199 <u>®</u> 3)
April 2020 - actual	2,576,866	198,269	22,469	275,406	0	496 <b>35</b> 4 353 <b>23</b> 9
_/5 May 2020 - forecast	2,930,105	350,538	12,041	(9,340)	0	
_/5 June 2020 - forecast	\$ 2,907,425	\$66,293	(\$565)	(\$88,408)	\$0	(\$22 <b>,44</b> 0)
Year 2019-2020						Ŋ
Tedi 2017-2020			General Service Non-			
Cumulative (over) / under recovery - ENVIRONMENTAL	Cumulative	Total Residential	General Service Non- Demand	Demand	Lighting	Total
	Cumulative \$199,207	Total Residential		Demand	Lighting	Ī
Cumulative (over) / under recovery - ENVIRONMENTAL		Total Residential 40,490		Demand 30,592	Lighting 0	1
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019	\$199,207 275,991 324,903		Demand 5,702 3,770	30,592 20,448	0	\$76 <u>78</u> 4 48 <b>69</b> 2
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual	\$199,207 275,991 324,903 427,128	40,490 24,694 57,448	Demand 5,702 3,770 6,955	30,592 20,448 37,822	0 0	\$76.784 48.000
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935	40,490 24,694 57,448 46,245	5,702 3,770 6,955 6,142	30,592 20,448 37,822 36,420	0 0 0 0	\$76 <u>784</u> 48 <b>65</b> 102 <b>22</b> 5 88,807
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999	40,490 24,694 57,448 46,245 35,423	Demand 5,702 3,770 6,955 6,142 4,025	30,592 20,448 37,822 36,420 30,616	0 0 0 0 0	\$76.784 48 <b>65</b> 102. <b>22</b> 5 88.807 70.964
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual August 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582	40,490 24,694 57,448 46,245 35,423 (41,088)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683)	30,592 20,448 37,822 36,420 30,616 (5,646)	0 0 0 0 0	\$76.784 48 <b>65</b> 102. <b>22</b> 5 88.807 70.964
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215)	0 0 0 0 0	\$76 <u>784</u> 48 <b>25</b> 102 <u>725</u> 88 807 70.964 (52 <del>147</del> ) (36 <b>63</b> 8)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170)	Demand  5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329)	0 0 0 0 0 0	\$76_78 48_65 102_225 88!8bV 70.964 (52_447) (36_678) (10_675)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784)	0 0 0 0 0 0	\$76_78 48_65 102_225 88.80 70.964 (52-11) (36_618) (10_655) (61_68)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088)	Demand 5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787)	0 0 0 0 0 0 0	\$76_78 48_65 102_225 88_807 70,964 (52_417) (36_618) (10_625) (61_618) (44_633)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127)	0 0 0 0 0 0 0 0	\$76_78 48_65 102_225 88.507 70.964 (52_417) (36_618) (102_65) (61_08) (44_636) (182_562)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual February 2020 - actual February 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983)	0 0 0 0 0 0 0 0	\$76_78 48_ <b>65</b> 102_225 88.507 70.464 (52_417) (36_438) (102_65) (61_08) (44_233) (182_562) (191_745)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656)	0 0 0 0 0 0 0 0 0 0	\$76_78 48_65 102_225 88.850 70.964 (52.447) (36.638) (102_65) (61.008) (44_663) (182_562) (191_745) (147_464)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual April 2020 - actual April 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924)	Demand  5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987)	0 0 0 0 0 0 0 0 0 0 0	\$76.787 48.257 102.225 88.850 70.964 (52.477) (36.638) (10.635) (61.608) (44.233) (182.562) (191.7834) (147.834) (164.602)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502)	Demand  5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254)	0 0 0 0 0 0 0 0 0 0 0	\$76_787 48_607 102_225 88_607 70,964 (52_447) (36_618) (106_708) (44_63) (182_562) (191_745) (147_767) (164_6002) (164_6002) (132_449)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual April 2020 - actual April 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502)	Demand  5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987)	0 0 0 0 0 0 0 0 0 0 0	\$76.78 48.25 102.225 88.807 70.964 (52.47) (36.838) (10.635) (61.608) (44.23) (182.562) (191.745) (147.751) (164.602)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual March 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502)	Demand  5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254)	0 0 0 0 0 0 0 0 0 0 0	\$76_784 48_605 102_225 88_805 70,964 (52_417) (36_618) (106_025) (6108) (44_230) (182_562) (197_745) (147_745) (164_6002) (164_6002) (132_449)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual March 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254)	0 0 0 0 0 0 0 0 0 0 0	\$76_784 48_605 102_225 88_805 70,964 (52_417) (36_618) (106_025) (6108) (44_230) (182_562) (197_745) (147_745) (164_6002) (164_6002) (132_449)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$(604,734)	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (97,924) (93,739) (65,502) (\$35,263)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,2358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non-Demand	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.787 48.757 102.225 88.8507 70.964 (52.447) (36.638) (102.055) (61.008) (44.633) (182.662) (191.745) (147.164) (164.000) (132.449) (\$73,090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual November 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual April 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734) Cumulative	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.784 48.952 102.225 88.8507 70.464 (52.447) (36.458) (10.6755) (61.008) (44.2632) (182.562) (191.745) (164.0002) (132.449) (\$73.090)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual April 2020 - actual JS May 2020 - forecast JS June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734) Cumulative \$19,288 17,381 21,608	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_784 48_952 102_225 88,807 70,964 (52,447) (36_978) (102_05) (61_08) (44_236) (182_52) (191_445) (147_163) (164_002) (132,449) (\$73,090) Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual February 2020 - actual April 2020 - actual April 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734) Cumulative \$19,288 17,381 21,608 24,699	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_78 48_67 102_225 88_807 70.064 (52_477) (36_678) (102_675) (61_078) (44_668) (182_662) (191_795) (147_804) (164_600) (132_449) (\$73,090) **Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual March 2020 - actual March 2020 - actual April 2020 - actual _/5 May 2020 - forecast _/5 June 2020 - forecast _Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734) \$ (604,734) Cumulative \$19,288 17,381 21,608 24,699 28,250	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (112,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,2358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.78 48.25 102.225 88.807 70.964 (52.47) (36.838) (102.255) (61.008) (44.23) (182.562) (191.45) (147.854) (164.202) (132,449) (\$73,090) Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual April 2020 - forecast _/5 June 2020 - forecast _/5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734) **  **Cumulative**  \$19,288 17,381 21,608 24,699 28,250 25,974	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.78 48.95 102.225 88.807 70.964 (52.417) (36.618) (102.25) (61.008) (44.23) (182.562) (191.745) (147.854) (164.002) (132.449) (\$73.090) **Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual July 2019 - actual July 2019 - actual July 2019 - actual August 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_784 48_672 102_225 88!807 70.964 (52_447) (36_678) (102_675) (61_608) (44_663) (182_542) (191_745) (147_60) (164_6002) (132_449) (\$73,090) **Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual Society - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual Arch 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual August 2019 - actual August 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 2552 (3,344) (4,411) (329)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.78 48.95 102.225 88.807 70.964 (52.447) (36.638) (102.055) (61.088) (44.263) (182.262) (191.745) (147.147) (164.002) (132.449) (\$73,090) **Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual February 2020 - actual April 2020 - actual April 2020 - actual April 2020 - forecast /5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual April 2019 - actual April 2019 - actual September 2019 - actual September 2019 - actual September 2019 - actual September 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734)  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (7311) (413)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_78 48_75 102_225 88_800 70.064 (52_477) (36_618) (102_05) (61_08) (44_23) (182_262) (191_745) (147_820) (132_449) (\$73,090) **Total
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual Coctober 2019 - actual November 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734) *  *  **Cumulative*  \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,2358) (10,597) (10,943) (9,094) (9,064) (\$4,701)  General Service Non-Demand  (12) 352 253 306 (290) (739) (311) (413) (419)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.78 48.95 102.225 88.807 70.964 (52.417) (36.618) (102.25) (61.008) (44.262) (132.449) (\$73.090) **Total**  (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual May 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual April 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual August 2019 - actual September 2019 - actual November 2019 - actual November 2019 - actual December 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734)  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311) (413) (409) (610)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_784 48_672 102_225 88!507 70.964 (52_447) (36_678) (102_75) (61_08) (44_883) (182_542) (191_745) (147_801) (164_002) (132_449) (\$73,090) **Total**  (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual Juny 2019 - actual Juny 2019 - actual Juny 2019 - actual August 2019 - actual August 2019 - actual September 2019 - actual Coctober 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual December 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734)  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 11,562	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (112,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311) (413) (409) (610)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_784 48_672 102_225 88,807 70,964 (52_447) (36_678) (102_675) (61_688) (44_686) (182_542) (191_745) (147_604) (132,449) (\$73,090) **Total**  (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual April 2020 - actual April 2020 - actual April 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual April 2019 - actual September 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734)  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,552 12,639	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311) (413) (409) (610) (607) (326)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.78 48.75 102.225 88.807 70.664 (52.477) (36.638) (102.055) (61.008) (44.252) (191.745) (147.104) (132,449) (\$73,090) **Total**  (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual August 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual September 2019 - actual November 2019 - actual November 2019 - actual February 2020 - actual February 2020 - actual February 2020 - actual February 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734)   Cumulative  \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,562 12,639 11,874	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (116,838) (121,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864)	Demand   5,702   3,770   6,955   6,142   4,025   (5,683)   (4,454)   (8,236)   (5,216)   (2,258)   (10,597)   (10,943)   (9,094)   (9,066)   (9,693)   (\$4,701)   General Service Non-Demand   (12)   352   253   306   (290)   (739)   (311)   (413)   (409)   (610)   (607)   (326)   (414)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76_78\\ 48_95\\ 102_225\\ 88_95\\ 70_964\\ (52_47)\\ (36_61\\ (36_61\\ (36_61\\ (36_61\\ (36_61\\ (36_61\\ (36_61\\ (36_61\\ (42\\ (132_449)\\ (\$73_090)\\  Total  \$\$(\$1,907)\\ 4,227\\ 3,091\\ 3,551\\ (2,276)\\ (4,147)\\ 2,307\\ 183\\ (1,018)\\ (4,671)\\ (5,066)\\ (923)\\ (765)
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual August 2019 - actual November 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual February 2020 - actual February 2020 - actual March 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,552 12,639 11,874 12,919	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864) (964)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (84,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311) (413) (409) (610) (607) (326) (414)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513 2,212	0   0   0   0   0   0   0   0   0   0	\$76.787 \$8.8507 70.964 (52.447) (36.638) (102.755) (61.008) (44.263) (182.562) (191.745) (147.804) (132.449) (\$73.090) **Total**  (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923) (765) 1,045
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual July 2019 - actual September 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual August 2019 - actual August 2019 - actual Cotober 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual February 2020 - actual February 2020 - actual April 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$ (604,734)  **Cumulative  \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,562 12,639 11,874 12,919 19,430	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864) (964) 4,259	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,066) (9,693) (\$4,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311) (413) (409) (610) (607) (326) (414) (203)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513 2,212 2,095	Lighting  Lighting  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$76.781 48.652 102.225 88.8507 70.964 (52.447) (36.638) (102.755) (61.088) (44.262) (191.745) (147.63) (147.63) (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923) (765) 1,045 6,511
Cumulative (over) / under recovery - ENVIRONMENTAL Balance ending February 2019 March 2019 - actual April 2019 - actual June 2019 - actual July 2019 - actual July 2019 - actual September 2019 - actual October 2019 - actual November 2019 - actual December 2019 - actual December 2019 - actual January 2020 - actual January 2020 - actual April 2020 - actual April 2020 - actual J5 May 2020 - forecast J5 June 2020 - forecast Year 2019-2020  Cumulative (over) / under recovery - DERP AVOIDED COSTS Balance ending February 2019 March 2019 - actual April 2019 - actual April 2019 - actual June 2019 - actual June 2019 - actual June 2019 - actual September 2019 - actual August 2019 - actual November 2019 - actual November 2019 - actual December 2019 - actual February 2020 - actual January 2020 - actual February 2020 - actual February 2020 - actual March 2020 - actual April 2020 - actual	\$199,207 275,991 324,903 427,128 515,935 585,999 533,582 496,704 392,969 331,861 287,628 105,066 (86,729) (234,403) (399,195) (531,644) \$  Cumulative \$19,288 17,381 21,608 24,699 28,250 25,974 21,827 24,134 24,317 23,299 18,628 13,552 12,639 11,874 12,919	40,490 24,694 57,448 46,245 35,423 (41,088) (27,209) (54,170) (32,108) (33,088) (116,838) (111,869) (97,924) (93,739) (65,502) (\$35,263)  Total Residential  (2,803) 1,112 471 252 (3,344) (4,411) (329) (1,209) (1,750) (4,610) (4,856) (2,298) (2,864) (964)	5,702 3,770 6,955 6,142 4,025 (5,683) (4,454) (8,236) (5,216) (2,358) (10,597) (10,943) (9,094) (9,066) (9,693) (84,701)  General Service Non- Demand  (12) 352 253 306 (290) (739) (311) (413) (409) (610) (607) (326) (414)	30,592 20,448 37,822 36,420 30,616 (5,646) (5,215) (41,329) (23,784) (8,787) (55,127) (58,983) (40,656) (61,987) (57,254) (\$33,126)  Demand  908 2,763 2,367 2,993 1,358 1,003 2,947 1,805 1,141 549 397 1,701 2,513 2,212	0   0   0   0   0   0   0   0   0   0	\$76.787 \$8.8507 70.964 (52.447) (36.638) (102.755) (61.008) (44.263) (182.562) (191.745) (147.804) (132.449) (\$73.090) **Total**  (\$1,907) 4,227 3,091 3,551 (2,276) (4,147) 2,307 183 (1,018) (4,671) (5,066) (923) (765) 1,045

### **Duke Energy Progress** (Over) / Under Recovery of Fuel Costs APRIL 2020

Line No.			Residential	Commercial	Industrial	Total
Distributed	Energy Resource Program component of recovery: incremental costs					
44	Incurred S.C. DERP incremental expense	Input	120,122	63,435	43,403	\$226,960
45	Billed S.C. DERP incremental rates by account (\$/account)	Input	1.00	2.02	99.56	
46	Billed S.C. DERP incremental revenue	Input	\$139,041	\$65,074	\$26,115	\$230,230
47	S.C. DERP incremental (over)/under recovery [See footnote]	L44 - L46	(\$18,919)	(\$1,639)	\$17,288	(\$3,270)
48	Adjustment	Input				
49	Total S.C. DERP incremental (over)/under recovery [See footnote]	L47 + L48	(\$18,919)	(\$1,639)	\$17,288	(\$3,270)

#### Year 2019-2020

Computative (even) / under recovery	Commission	Total
Cumulative (over) / under recovery	Cumulative	Total
Balance ending February 2019	\$6,239	
March 2019 - actual	107,362	\$101,123
April 2019 - actual	(62,019)	(169,381)
May 2019 - actual	13,138	75,157
June 2019 - actual	48,966	35,828
July 2019 - actual	95,723	46,757
August 2019 - actual	82,651	(13,072)
September 2019 - actual	85,703	3,052
October 2019 - actual	73,484	(12,219)
November 2019 - actual	65,969	(7,515)
December 2019 - actual	60,038	(5,931)
January 2020 - actual	55,571	(4,467)
February 2020 - actual	45,019	(10,552)
March 2020 - actual	22,697	(22,322)
April 2020 - actual	19,427	(3,270)
_/5 May 2020 - forecast	63,546	44,119
_/5 June 2020 - forecast	\$111,920	\$48,374

#### Notes:

Detail amounts may not recalculate due to percentages presented as rounded.

Presentation of over or under collected amounts reflects a regulatory asset or liability. Over collections, or regulatory liabilities, are shown as negative

Under collections, or regulatory assets, are shown as positive amounts.

- \_/1 Total residential billed fuel non-capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of 2.090 and RECD 5% discount.
- \_/2 Total residential billed fuel capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of .697 and RECD 5% discount.
- 23 Total residential billed environmental rate is a composite rate reflecting the 7/1/19 approved residential rate of .075 and RECD 5% discount.

  24 Total residential billed DERP avoided capacity rate is a composite rate reflecting the 7/1/19 approved residential rate of .003 and RECD 5% discount.
- \_/5 Forecast amounts based on low end of range of expected fuel rates.

Page 1 of 2

	Mayo	Roxboro	Asheville	Smith Energy Complex	Sutton	Lee	Blewett
Description	Steam	Steam	CC/CT	CC/CT	CC/CT	CC	CT
Cost of Fuel Purchased (\$)	• · · · · · · · · · · · · · · · · · · ·	0.00	00,0.	33.3.	00.01	•	٠.
Coal	\$12,152,290	\$23,996,907	-	-	-	_	-
Oil	10,021	200	\$1,414	-	-	-	-
Gas - CC		-	6,335,661	\$3,290,723	\$5,139,776	\$11,956,064	-
Gas - CT	-	-	720,599	6,153,782	148,710	-	-
Biogas	-	-		444,181		-	-
Total	\$12,162,311	\$23,997,107	\$7,057,674	\$9,444,505	\$5,288,486	\$11,956,064	-
Average Cost of Fuel Purchased (¢/MBTU)  Coal	412.44	1,048.25	_	_	_		_
Oil	970.09	1,040.20	_	_		_	_
Gas - CC	57 0.00	_	469.69	373.63	776.43	386.20	_
Gas - CT		_	368.28	338.93	4.986.92	-	
Biogas		_	-	3,226.18	4,000.02	_	
Weighted Average	412.64	1,048.25	456.85	366.29	795.31	386.20	-
Cost of Fuel Burned (\$) Coal		\$3,421	_				
Oil - CC	-	\$3,421	-	-	-	-	-
Oil - CC Oil - Steam/CT	-	-	- \$1,285	-	-	-	-
Gas - CC	•	•	6,335,661	¢2 200 722	°5 120 776	\$11 056 064	-
Gas - CC Gas - CT	-		720,599	\$3,290,723 6,153,782	\$5,139,776 148,710	\$11,956,064 -	-
Biogas	-		720,599	444,181	140,710	-	-
Nuclear	-		-	444,101	-	-	-
Total	-	\$3,421	\$7,057,545	\$9,888,686	\$5,288,486	\$11,956,064	-
		<del>**</del> , := :	41,001,010	44,444,444	**,=**, ***	***,****	
Average Cost of Fuel Burned (¢/MBTU)							
Coal	-	-	-	-	-	-	-
Oil - CC	-	-		-	-	-	-
Oil - Steam/CT	-	-	1,529.76	-		-	-
Gas - CC	-	-	469.69	373.63	776.43	386.20	-
Gas - CT	-	-	368.28	338.93	4,986.92	-	-
Biogas	-	-	-	3,226.18	-	-	-
Nuclear	-	-	-	-	-	-	-
Weighted Average	-	-	456.90	364.88	795.31	386.20	-
Average Cost of Generation (¢/kWh)							
Coal	-	-	-	-	-	-	-
Oil - CC	-	-	-	-	-	-	-
Oil - Steam/CT	-	-	16.16	-	-	-	-
Gas - CC	-	-	4.12	1.08	5.48	2.95	-
Gas - CT	-	-	3.89	16.64	48.28	-	-
Biogas	-	-	-	18.21	-	-	-
Nuclear	-	-	-	-	-	-	-
Weighted Average	-	-	4.10	2.87	5.62	2.95	-
Burned MBTU's							
Coal	-	-	-	-	-	-	-
Oil - CC	-	-	-	-	-	-	-
Oil - Steam/CT	-	-	84	-	-	-	-
Gas - CC	-	-	1,348,894	880,742	661,975	3,095,827	-
Gas - CT	-	-	195,664	1,815,636	2,982	-	-
Biogas	-	-	-	13,768	-	-	-
Nuclear	-	-	-		-	-	-
Total	-	-	1,544,642	2,710,146	664,957	3,095,827	-
Net Generation (mWh)							
Coal	(7,185)	(4,871)	-	-	-	-	-
Oil - CC	-	-	-	-	-	-	-
Oil - Steam/CT	-	-	8	-	-	-	(87)
Gas - CC	-	-	153,666	305,068	93,764	405,234	-
Gas - CT	-	-	18,532	36,971	308	-	-
Biogas	-	-	-	2,439	-	-	-
Nuclear	-	-	-	-	-	-	-
Hydro (Total System)							
Solar (Total System)							
Total	(7,185)	(4,871)	172,206	344,478	94,072	405,234	(87)
Cost of Reagents Consumed (\$)							
Ammonia	-	\$17,220	_	\$3,049	-	_	-
Limestone	-	-	-	φο,σ=σ	-	-	-
Re-emission Chemical	-	-	-	_	-	-	-
Sorbents	-	-	-	-	-	-	-
Urea	-	-	-	-	-	-	-
Total	-	\$17,220	-	\$3,049	-	-	-
				•			

### Notes:

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Cents/MBTU and cents/kWh are not computed when costs and/or net generation is negative.

Lee and Wayne oil burn is associated with inventory consumption shown on Schedule 6 for Wayne.

Asheville Steam was retired effective January 29, 2020.

Schedule 5 Page 2 of 2

#### Duke Energy Progress Fuel and Fuel Related Cost Report APRIL 2020

Description	Darlington CT	Wayne County CT	Weatherspoon CT	Brunswick Nuclear	Harris Nuclear	Robinson Nuclear	Current Month	Total 12 ME APRIL 2020
Cost of Fuel Purchased (\$)	O.	O.	O1	Nuclear	Nuclear	Nuclear	WOITH	AFRIL 2020
Coal	_	_	_	_	_	_	\$36,149,197	\$333,290,668
Oil	_	_	_	-	(\$3,771)	_	7,864	12,041,001
Gas - CC	_	_	_	_	(ψο,771)	_	26,722,224	517,912,220
Gas - CT	\$7	\$103,929	\$24		_	_	7,127,051	89,683,346
Biogas	ψ, -	Ψ100,323	Ψ2		_	_	444,181	2,745,221
Total	\$7	\$103,929	\$24	-	(\$3,771)	-	\$70,450,517	\$955,672,456
Average Cost of Fuel Purchased (¢/MBTU)								
Coal	-	_	-	-	-	-	690.44	352.87
Oil	-	-	-	-	-	-	761.28	1,481.22
Gas - CC	-	-	-	-	-	-	446.30	377.85
Gas - CT	-	316.42	-	-	-	-	348.15	356.56
Biogas	-	-	-	-	-	-	3,226.18	2,873.19
Weighted Average	-	316.42	-	-	-	-	530.72	371.08
Cost of Fuel Burned (\$) Coal		_					¢2.424	\$207.720.240
Oil - CC	-	-	-	-	-	-	\$3,421	\$297,730,249 525,645
Oil - Steam/CT	-	\$19,409	\$24,154	•	-	-	44,848	9,689,823
Gas - CC	_	ψ19, <del>4</del> 09	Ψ24,134				26,722,224	517,912,220
Gas - CT	\$7	103,929	24			-	7,127,051	89,683,346
Biogas	φ <i>1</i>	103,929	24	-	-	-	444,181	2,745,221
Nuclear	-	-		\$7,743,498	\$4,083,839	\$3,195,933	15,023,270	178,936,650
Total	\$7	\$123,338	\$24,178	\$7,743,498	\$4,083,839	\$3,195,933	\$49,364,995	\$1,097,223,155
Average Cost of Fuel Burned (¢/MBTU)								
Coal	-	-	-	-	-	-	-	341.36
Oil - CC	-	-	-	-	-	-	-	1,568.39
Oil - Steam/CT	-	1,743.85	1,590.13	-	-	-	1,651.25	1,426.67
Gas - CC	-	-	-	-	-	-	446.30	377.85
Gas - CT	-	316.42	-	-	-	-	348.15	356.56
Biogas	-	-	-	-	-	-	3,226.18	2,873.19
Nuclear	-	-	-	56.38	56.40	55.67	56.24	58.07
Weighted Average	-	363.21	1,591.71	56.38	56.40	55.67	141.99	196.49
Average Cost of Generation (¢/kWh)								
Coal	-	-	-	-	-	-	-	3.71
Oil - CC	-	-	-	-	-	-	-	15.77
Oil - Steam/CT	-	21.82	268.38	-	-	-	237.03	18.24
Gas - CC	-	-	-	-	-	-	2.79	2.70
Gas - CT	-	3.02	-	-	-	-	12.07	4.33
Biogas	-	-	-	-	-	-	18.21	19.57
Nuclear	-	-	-	0.59	0.57	0.57	0.58	0.60
Weighted Average	-	3.50	268.64	0.59	0.57	0.57	1.34	1.83
Burned MBTU's								
Coal	-	-	-	-	-	-	-	87,219,515
Oil - CC	-	-		-	-	-	-	33,515
Oil - Steam/CT	-	1,113	1,519	-	-	-	2,716	679,193
Gas - CC	-	-	-	-	-	-	5,987,438	137,069,463
Gas - CT	-	32,845	-	-	-	-	2,047,127	25,152,727
Biogas	-	-	-	-	-	-	13,768	95,546
Nuclear	-	-	-	13,733,336	7,240,742	5,740,614	26,714,692	308,156,094
Total	-	33,958	1,519	13,733,336	7,240,742	5,740,614	34,765,741	558,406,053
Net Generation (mWh)								
Coal	-	-	-	-	-	-	(12,056)	8,019,567
Oil - CC	-	-	-	-	-	-	-	3,334
Oil - Steam/CT	-	89	9	-	-	-	19	53,115
Gas - CC	-	-	-	-	-	-	957,732	19,153,474
Gas - CT	(208)	3,438	-	-	-	-	59,041	2,072,749
Biogas	- 1	-	-	-	-	-	2,439	14,027
Nuclear	-	-	-	1,314,288	716,207	564,645	2,595,140	29,589,632
Hydro (Total System)							70,713	654,804
Solar (Total System)							24,673	258,808
Total	(208)	3,527	9	1,314,288	716,207	564,645	3,697,701	59,819,510
Cost of Reagents Consumed (\$)								
Ammonia	-	-	-	-	-	-	20,269	\$1,902,125
Limestone	-	-	-	-	-	-	-	9,363,300
Re-emission Chemical	-	-	-	-	-	-	-	-
Sorbents	-	-	-	-	-	-	-	2,859,169
Urea	-	-	-	-	-	-	-	567,922
Total	-	-	-	-	-	-	\$20,269	\$14,692,514
								•

### Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report APRIL 2020

Schedule 6 Page 1 of 2

				Smith Energy			
Description	Mayo	Roxboro	Asheville	Complex	Sutton	Lee	Blewett
Coal Data:							
Beginning balance	574,319	1,182,125	-	-	-	-	-
Tons received during period	115,275	90,298	-	-	-	-	-
Inventory adjustments	-	-	-	-	-	-	-
Tons burned during period	-	-	-	-	-	-	-
Ending balance	689,594	1,272,423	-	-	-	-	-
MBTUs per ton burned	-		-	-	-	-	-
Cost of ending inventory (\$/ton)	87.74	100.34	-	-	-	-	-
Oil Data:							
Beginning balance	300,865	386,795	4,566,920	8,007,162	2,608,517	-	756,285
Gallons received during period	7,486	-	-	-	-	-	-
Miscellaneous use and adjustments	(6,384)	-	-	-	-	-	-
Gallons burned during period	-	-	614	-	-	-	-
Ending balance	301,967	386,795	4,566,306	8,007,162	2,608,517	-	756,285
Cost of ending inventory (\$/gal)	1.94	2.00	2.09	2.33	2.80	-	2.37
Natural Gas Data:							
Beginning balance	-	-	-	-	-	-	-
MCF received during period	-	-	1,495,166	2,608,763	642,277	2,994,437	-
MCF burned during period	-	-	1,495,166	2,608,763	642,277	2,994,437	-
Ending balance	-	-	-	-	-	-	-
Biogas Data:							
Beginning balance	-	-	-	-	-	-	-
MCF received during period	-	-	-	13,318	-	-	-
MCF burned during period	-	-	-	13,318	-	-	-
Ending balance	-	-	-	-	-	-	-
Limestone/Lime Data:							
Beginning balance	11,466	119,187	5,402	-	-	-	-
Tons received during period	2,436	(2,436)	-	-	-	-	-
Inventory adjustments	· -	-	-	-	-	-	-
Tons consumed during period	-	-	-	-	-	-	-
Ending balance	13,902	116,751	5,402	-	-	-	-
Cost of ending inventory (\$/ton)	55.92	40.00	67.63	-	-	-	-
• • • •							

#### Notes:

Detail amounts may not add to totals shown due to rounding.

Schedule excludes in-transit, terminal and tolling agreement activity.

Gas is burned as received; therefore, inventory balances are not maintained.

The oil inventory data for Wayne reflects the common usage of the oil tank used for both Wayne and Lee units.

Asheville Steam was retired effective January 29, 2020.

### Duke Energy Progress Fuel & Fuel-related Consumption and Inventory Report APRIL 2020

Schedule 6 Page 2 of 2

Description	Darlington	Wayne County	Weatherspoon	Brunswick	Harris	Robinson	Current Month	Total 12 ME April 2020
Coal Data:								
Beginning balance	-	-	-	-	-	-	1,756,444	1,674,250
Tons received during period	-	-	-	-	-	-	205,573	3,745,153
Inventory adjustments	-	-	-	-	-	-	-	63,924
Tons burned during period	-	-	-	-	-	-	-	3,482,150
Ending balance	-	-	-	-	-	-	1,962,017	1,962,017
MBTUs per ton burned	-	-	-	-	-	-		25.05
Cost of ending inventory (\$/ton)	-	-	-	-	-	-	95.85	95.85
Oil Data:								
Beginning balance	10,082,557	11,323,612	593,358	157,868	297,030	78,040	39,159,009	38,331,298
Gallons received during period	-	-	-	-	-	-	7,486	5,890,660
Miscellaneous use and adjustments	-	-	-	-	-	-	(6,384)	(165,563)
Gallons burned during period	-	8,085	10,849	3,905	32,567	-	56,020	4,952,303
Ending balance	10,082,557	11,315,527	582,509	153,963	264,463	78,040	39,104,091	39,104,091
Cost of ending inventory (\$/gal)	2.39	2.40	2.23	2.31	2.31	2.31	2.36	2.36
Natural Gas Data:								
Beginning balance	-	-	-	-	-	-	-	-
MCF received during period	-	31,771	-	-	-	-	7,772,414	157,059,374
MCF burned during period	-	31,771	-	-	-	-	7,772,414	157,059,374
Ending balance	-	-	-	-	-	-	-	-
Biogas Data:								
Beginning balance	-	-	-	-	-	-	-	-
MCF received during period	-	-	-	-	-	-	13,318	92,449
MCF burned during period	-	-	-	-	-	-	13,318	92,449
Ending balance	-	-	-	-	-	-	-	-
Limestone/Lime Data:								
Beginning balance	-	-	-	-	-	-	136,055	110,423
Tons received during period	-	-	-	-	-	-	-	222,773
Inventory adjustments	-	-	-	-	-	-	-	12,499
Tons consumed during period	-	-	-	-	-	-	-	209,640
Ending balance	-	-	-	-	-	-	136,055	136,055
Cost of ending inventory (\$/ton)	-	-	-	-	-	-	42.72	42.72

# DUKE ENERGY PROGRESS ANALYSIS OF COAL PURCHASED APRIL 2020

STATION	ТҮРЕ	QUANTITY OF TONS DELIVERED	DELIVERED COST	DELIVERED COST PER TON
МАУО	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS	- 115,275 	(10,496) 7,525,698 2,134,953	- 65.28 -
	TOTAL	115,275	9,650,155	83.71
ROXBORO	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	90,298 - 90,298	(19,327) 6,132,584 7,875,111 13,988,368	- 67.91 - 154.91
ALL PLANTS	SPOT CONTRACT FIXED TRANSPORTATION/ADJUSTMENTS TOTAL	205,573 	(29,823) 13,658,282 10,010,064 \$ 23,638,523	66.44 

Notes: Fixed Transportation/Adjustments excludes a total of 12,510,674 related to coal contract buyout payments for Mayo - 2,502,135 and Roxboro - 10,008,539.

# DUKE ENERGY PROGRESS ANALYSIS OF COAL QUALITY RECEIVED APRIL 2020

STATION	PERCENT MOISTURE	PERCENT ASH	HEAT VALUE	PERCENT SULFUR
МАҮО	6.51	8.63	12,780	2.12
ROXBORO	6.65	9.11	12,676	1.46

# DUKE ENERGY PROGRESS ANALYSIS OF OIL PURCHASED APRIL 2020

		МАҮО		
VENDOR	Greensb	Greensboro Tank Farm		
SPOT/CONTRACT	C	Contract		
SULFUR CONTENT %		0		
GALLONS RECEIVED		7,486		
TOTAL DELIVERED COST	\$	10,021		
DELIVERED COST/GALLON	\$	1.34		
BTU/GALLON	138,00			

Notes: Sampling charges of \$1,414 for the Asheville station, a price adjustment of (\$3,771) at the Harris station and miscellaneous adjustments of \$200 at the Roxboro station are excluded.

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# Duke Energy Progress Power Plant Performance Data Twelve Month Summary

May, 2019 - April, 2020 Nuclear Units

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Brunswick 1	7,458,099	938	90.52	90.53
Brunswick 2	8,157,581	932	99.64	99.68
Harris 1	7,585,613	964	89.58	88.78
Robinson 2	6,388,339	747	97.37	93.36

### Twelve Month Summary May, 2019 through April, 2020 Combined Cycle Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Lee Energy Complex	1A	1,291,586	225	65.35	79.87
Lee Energy Complex	1B	1,280,682	227	64.23	79.42
Lee Energy Complex	1C	1,268,414	228	63.33	77.56
Lee Energy Complex	ST1	2,490,843	379	74.82	85.73
Lee Energy Complex	Block Total	6,331,525	1,059	68.06	81.38
Richmond County CC	7	1,126,241	194	66.09	82.93
Richmond County CC	8	1,095,865	194	64.31	81.77
Richmond County CC	ST4	1,277,096	182	79.88	90.17
Richmond County CC	9	1,208,577	216	63.70	74.55
Richmond County CC	10	1,223,222	216	64.47	73.78
Richmond County CC	ST5	1,633,335	248	74.98	80.71
Richmond County CC	Block Total	7,564,336	1,250	68.89	80.34
Sutton Energy Complex	1A	1,330,415	224	67.62	80.29
Sutton Energy Complex	1B	1,315,335	224	66.85	77.51
Sutton Energy Complex	ST1	1,633,062	271	68.60	86.22
Sutton Energy Complex	Block Total	4,278,812	719	67.75	81.66
Asheville CC	ACC CT5	482,239	184	39.93	90.41
Asheville CC	ACC CT7	306,531	187	28.18	96.83
Asheville CC	ACC ST6	188,646	93	39.67	86.06
Asheville CC	Block Total	977,416	463	35.27	92.09

### Notes:

• Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

# Duke Energy Progress Power Plant Performance Data Twelve Month Summary May, 2019 through April, 2020

### **Intermediate Steam Units**

Unit Name	Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
Mayo 1	1,308,375	746	19.97	77.17
Roxboro 2	1,340,042	673	22.67	66.41
Roxboro 3	2,339,483	698	38.16	82.74
Roxboro 4	1,832,703	711	29.34	70.39

### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

### Twelve Month Summary May, 2019 through April, 2020 Other Cycling Steam Units

Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Operating Availability (%)
Asheville	1	460,237	192	27.29	72.70
Asheville	2	223,847	192	13.27	70.58
Roxboro	1	555,874	380	16.65	55.98

### Notes:

### Twelve Month Summary May, 2019 through April, 2020 Combustion Turbine Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Asheville CT	377,375	362	90.01
Blewett CT	-736	68	97.08
Darlington CT	11,181	769	90.71
Richmond County CT	1,402,096	934	90.17
Sutton Fast Start CT	175,861	98	91.81
Wayne County CT	119,268	963	94.72
Weatherspoon CT	-176	164	80.13

### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

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# Twelve Month Summary May, 2019 through April, 2020 Hydroelectric Stations

Station Name	Net Generation (mWh)	Capacity Rating (mW)	Operating Availability (%)
Blewett	-421	27.0	0.00
Marshall	-273	4.0	5.25
Tillery	205,923	84.0	84.93
Walters	449,574	113.0	67.61

### Notes:

 Units in commercial operation for the full month are presented. Pre-commercial or partial month commercial operations are not included.

# Duke Energy Progress Power Plant Performance Data Twelve Month Summary May, 2019 through April, 2020 Pre-commercial Combined Cycle Units

Note: The Power Plant Performance Data reports are limited to capturing data beginning the first full month a station is in commercial operation. During the months specified below, Asheville CC produced pre-commercial generation.

<b>Production Month</b>	Unit Name		Net Generation (mWh)	Capacity Rating (mW)	Capacity Factor (%)	Equivalent Availability (%)
November 2019	Asheville	ST8	97	n/a	n/a	n/a
December 2019	Asheville	ST8	-	n/a	n/a	n/a
January 2020	Asheville	ST8	-	n/a	n/a	n/a
February 2020	Asheville	ST8	-	n/a	n/a	n/a
March 2020	Asheville	ST8	(487)	n/a	n/a	n/a
April 2020	Asheville	ST8	19,137	n/a	n/a	n/a

### Notes:

Asheville CT5 and ST6 were placed in service during December 2019, and Asheville CT7 was placed in service during January 2020; pre-commercial generation for those units is presented on the Twelve Month Summary for Combined Cycle Units.